Request for Settlement Account Settings for EUREX Derivatives Deliveries (Previous CSD-Selection)

EUREX CLEARING AG
60485 Frankfurt

FAX: 0049 (0) 69 211 11701

Name of Clearing Member:

Clearing Member ID :

Settlement Account Settings:

☐ **Setup** ☐ **Simulation**

☐ **Change** ☐ **Production**

☐ **Delete**

Clearing Member Contact

Name	Tel. No.	Fax No.

effective after end of trading of

Please select tick boxes below:

☐ We select for our own legal entity as Clearing Member

☐ We select for following affiliated Non Clearing Member

Date	Company stamp and authorized signature

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1. Account Set Up for CCP; Default Settlement Account per Settlement Currency (Mandatory)

Account Type (A, P) (1)	For SIS + CBF: Settlement Account / for Crest: Crest Settlement Participant ID (2)	Settlement Account Location (for EUR and CHF -> SIS or CBF)	Settlement Currency	Equity / Bonds	Euroclear UK only House / Client (3)	Euroclear UK only CREST Clearing Member ID (CM Undertaking) (4)
A		CBF 6-series (CBL)	EUR	Equities		
P		CBF 6-series (CBL)	EUR	Equities		
A		CBF 6-series (CBL)	EUR	Italian/French Bonds		
P		CBF 6-series (CBL)	EUR	Italian/French Bonds		
A		Euroclear UK & Ireland	EUR	Equities	C	
P		Euroclear UK & Ireland	EUR	Equities	H	
A		Euroclear UK & Ireland	GBP	Equities	C	
P		Euroclear UK & Ireland	GBP	Equities	H	
A		Euroclear UK & Ireland	USD	Equities	C	
P		Euroclear UK & Ireland	USD	Equities	H	
A		CBF	EUR	Equities		
P		CBF	EUR	Equities		
A		CBF	EUR	Bonds		
P		CBF	EUR	Bonds		
A			CHF	Equities		
P			CHF	Equities		
A			CHF	Bonds		
P			CHF	Bonds		
A		CBF	USD	Equities		
P		CBF	USD	Equities		

1 **„P“ for principal, „A“ for Agency“, will be as indicated by member firms in their trading activity on Eurex**
2 **This is the Euroclear UK & Ireland Participant ID assigned to the Settlement Party**
3 **“House” for trades being cleared on a member’s own behalf and “Client” for trades being cleared on behalf of others. Eurex Clearing AG applies a standard mapping (shown above).**
4 **This is the Euroclear UK & Ireland Participant ID assigned to the Clearing Member in Crest**